

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF AGRICULTURE
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	224.50 12,520,037	544,721	0	119,282	0	660,984	660,984	224.50 12,517,018	224.50 12,517,018
Special Funds	57.00 4,536,758					173,504	173,504	57.00 4,710,262	57.00 4,710,262
Federal Funds	851,912					16,457	16,457	868,369	868,369
Trust Funds	788,600							788,600	788,600
Interdept'l Trsf	0.00 478,679					17,800	17,800	0.00 496,479	0.00 496,479
Revolving Funds	14.00 10,651,574					86,777	86,777	14.00 10,738,351	14.00 10,738,351
TOTAL	295.50 29,827,560	0.00 544,721	0.00 0	0.00 119,282	0.00 0	0.00 955,522	0.00 955,522	295.50 30,119,079	295.50 30,119,079

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	813.00 71,789,854	500,000	200,000	708,552	28,794	2,526,701	2,526,701	813.00 72,879,209	813.00 72,908,003
Special Funds	51.50 10,877,031					180,601	180,601	51.50 11,057,632	51.50 11,057,632
Federal Funds	1.00 750,336					2,822	2,822	1.00 753,158	1.00 753,158
Trust Funds	4.00 4,423,489				4,028,688	92,313	92,313	4.00 487,114	4.00 4,515,802
Interdept'l Trsf	34.00 8,915,843							34.00 8,915,843	34.00 8,915,843
Revolving Funds	44.00 21,319,150					67,252	67,252	44.00 21,386,402	44.00 21,386,402
TOTAL	947.50 118,075,703	0.00 500,000	0.00 200,000	0.00 708,552	0.00 4,057,482	0.00 2,869,689	0.00 2,869,689	947.50 115,479,358	947.50 119,536,840

Note: FY 07 Budget Ceiling includes restoration of \$28,794 (GF) for Office of Elections and \$4,028,688 (Trust Funds) for Hawaii Election Campaign Fund

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF THE ATTORNEY GENERAL
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	281.17 21,115,667	110,955	0	209,682	0	947,856	947,856	281.17 21,742,886	281.17 21,742,886
Special Funds	15.00 1,442,959					29,104	29,104	15.00 1,472,063	15.00 1,472,063
Federal Funds	140.04 25,341,681					378,356	378,356	140.04 25,720,037	140.04 25,720,037
Trust Funds	13.94 6,621,228							13.94 6,621,228	13.94 6,621,228
Interdept'l Trsf	40.85 6,879,698							40.85 6,879,698	40.85 6,879,698
Revolving Funds	16.00 5,446,637					397,827	397,827	16.00 5,844,464	16.00 5,844,464
TOTAL	507.00 66,847,870	0.00 110,955	0.00 0	0.00 209,682	0.00 0	0.00 1,753,143	0.00 1,753,143	507.00 68,280,376	507.00 68,280,376

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	116.50 10,942,530	226,519	175,000	105,266		493,038	493,038	116.50 10,928,783	116.50 10,928,783
Special Funds	28.50 122,180,859				120,000	169,248	169,248	28.50 122,230,107	28.50 122,230,107
Federal Funds	4.00 35,628,250					186,840	186,840	4.00 35,815,090	4.00 35,815,090
Revolving Funds	0.00 4,926,915				18,000	29,895	29,895	0.00 4,938,810	0.00 4,938,810
TOTAL	149.00 173,678,554	0.00 226,519	0.00 175,000	0.00 105,266	0.00 138,000	0.00 879,021	0.00 879,021	149.00 173,912,790	149.00 173,912,790

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF BUDGET AND FINANCE
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	143.00 528,084,733		150,000	56,878	129,023	53,454,459	54,118,518	143.00 581,203,291	143.00 581,867,350
Special Funds	39.00 6,968,888					87,430	87,430	39.00 7,056,318	39.00 7,056,318
Trust Funds	27.00 6,148,868				200,000			27.00 5,948,868	27.00 5,948,868
Interdept'l Trsf	0.00 558,414,748							0.00 558,414,748	0.00 558,414,748
Other Funds	73.00 18,021,340				10,346,297	220,765	220,765	73.00 7,895,808	73.00 7,895,808
TOTAL	282.00 1,117,638,577	0.00 0	0.00 150,000	0.00 56,878	0.00 10,675,320	0.00 53,762,654	0.00 54,426,713	282.00 1,160,519,033	282.00 1,161,183,092

FB 05-07 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund								0.00 0	0.00 0
Special Funds	333.00 37,392,107				800,000	1,084,873	1,084,873	333.00 37,676,980	333.00 37,676,980
Trust Funds	4.00 2,016,376					27,152	27,152	4.00 2,043,528	4.00 2,043,528
Interdept'l Trsf								0.00 0	0.00 0
TOTAL	337.00 39,408,483	0.00 0	0.00 0	0.00 0	0.00 800,000	0.00 1,112,025	0.00 1,112,025	337.00 39,720,508	337.00 39,720,508

Note: FY 05 appropriation reflects special fund appropriation in Act 154, SLH 2004; restriction of entire general fund and interdepartmental transfers appropriations in Act 41, SLH 2004.

	Previous <u>Apprn</u>	Amended <u>Apprn</u>
General Fund	253.00 28,205,558	0.00 0
Special Funds	57.00 6,651,752	333.00 37,392,107
Interdept Transfer	23.00 2,473,837	0.00 0

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF DEFENSE
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	144.30 9,512,957	0	0	89,404	0	355,743	355,743	144.30 9,779,296	144.30 9,779,296
Federal Funds	47.20 10,031,415					148,130	148,130	47.20 10,179,545	47.20 10,179,545
TOTAL	191.50 19,544,372	0.00 0	0.00 0	0.00 89,404	0.00 0	0.00 503,873	0.00 503,873	191.50 19,958,841	191.50 19,958,841

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF EDUCATION
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	18,881.60 1,443,682,140	658,000	700,000	619,028	398,731,205	61,979,483	64,306,556	18,881.60 1,104,953,390	18,881.60 1,107,280,463
Special Funds	728.50 36,233,220					25,273	25,273	728.50 36,258,493	728.50 36,258,493
Federal Funds	5.00 227,830,543					2,165,035	2,237,328	5.00 229,995,578	5.00 230,067,871
Trust Funds	5,950,000							5,950,000	5,950,000
Interdept'l Trsf	9,800,000							9,800,000	9,800,000
Revolving Funds	4,530,000					21,884	21,884	4,551,884	4,551,884
TOTAL	19,615.10 1,728,025,903	0.00 658,000	0.00 700,000	0.00 619,028	0.00 398,731,205	0.00 64,191,675	0.00 66,591,041	19,615.10 1,391,509,345	19,615.10 1,393,908,711

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	0.00 28,358,784				5,487,847			0.00 22,870,937	0.00 22,870,937
TOTAL	0.00 28,358,784	0.00 0	0.00 0	0.00 0	0.00 5,487,847	0.00 0	0.00 0	0.00 22,870,937	0.00 22,870,937

Note: FY 05 Appropriation includes \$2,472,714 from Act 132, SLH 2004 (supplements Act 41 appropriation of \$25,886,070).

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	553.55 26,127,996			258,715	1,000,000	1,251,480	1,251,480	553.55 26,120,761	553.55 26,120,761
Special Funds	3,125,000							3,125,000	3,125,000
Federal Funds	1,365,244							1,365,244	1,365,244
TOTAL	553.55 30,618,240	0.00 0	0.00 0	0.00 258,715	0.00 1,000,000	0.00 1,251,480	0.00 1,251,480	553.55 30,611,005	553.55 30,611,005

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 OFFICE OF THE GOVERNOR
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	37.00 3,295,724	0	0	32,924	0	128,871	128,871	37.00 3,391,671	37.00 3,391,671
TOTAL	37.00 3,295,724	0.00 0	0.00 0	0.00 32,924	0.00 0	0.00 128,871	0.00 128,871	37.00 3,391,671	37.00 3,391,671

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF HAWAIIAN HOME LANDS
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	18.00 775,293	0	0	7,753	0	50,019	50,019	18.00 817,559	18.00 817,559
Special Funds	100.00 7,847,893					245,021	245,021	100.00 8,092,914	100.00 8,092,914
TOTAL	118.00 8,623,186	0.00 0	0.00 0	0.00 7,753	0.00 0	0.00 295,040	0.00 295,040	118.00 8,910,473	118.00 8,910,473

Note: FY 05 appropriation reflects Section 2 of Act 154, SLH 2004, which amends Act 41, SLH 2004.

	Previous <u>Apprn</u>	Amended <u>Apprn</u>
General Fund	29.00 1,297,007	18.00 775,293
Special Funds	89.00 7,115,343	100.00 7,847,893

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF HUMAN SERVICES
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	1,218.09 612,785,208	796,175	95,000	663,173	250,000	3,534,476	3,534,476	1,218.09 614,515,336	1,218.09 614,515,336
Special Funds	450,000							450,000	450,000
Federal Funds	1,010.41 896,580,599				2,250,000	3,256,003	3,256,003	1,010.41 897,586,602	1,010.41 897,586,602
Private Contrib.	10,000							10,000	10,000
Trust Funds	14,008,563							14,008,563	14,008,563
Interdept'l Trsf	0.50 34,431,063							0.50 34,431,063	0.50 34,431,063
Revolving Funds	54.00 11,403,953					200,820	200,820	54.00 11,604,773	54.00 11,604,773
TOTAL	2,283.00 1,569,669,386	0.00 796,175	0.00 95,000	0.00 663,173	0.00 2,500,000	0.00 6,991,299	0.00 6,991,299	2,283.00 1,572,606,337	2,283.00 1,572,606,337

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	113.00 15,671,066	0	0	66,509	0	428,318	428,318	113.00 16,032,875	113.00 16,032,875
Special Funds	700,000							700,000	700,000
Interdept'l Trsf	4,886,281							4,886,281	4,886,281
TOTAL	113.00 21,257,347	0.00 0	0.00 0	0.00 66,509	0.00 0	0.00 428,318	0.00 428,318	113.00 21,619,156	113.00 21,619,156

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF HEALTH
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	2,600.35 351,334,742	305,300	0	847,861	273,625	8,087,465	8,106,088	2,600.35 357,995,421	2,600.35 358,014,044
Special Funds	66.20 98,450,775					271,685	271,685	66.20 98,722,460	66.20 98,722,460
Federal Funds	333.55 101,888,361							333.55 101,888,361	333.55 101,888,361
Interdept'l Trsf	3.00 3,074,974					5,606	5,606	3.00 3,080,580	3.00 3,080,580
Revolving Funds	62.40 100,136,730					186,523	186,523	62.40 100,323,253	62.40 100,323,253
TOTAL	3,065.50 654,885,582	0.00 305,300	0.00 0	0.00 847,861	0.00 273,625	0.00 8,551,279	0.00 8,569,902	3,065.50 662,010,075	3,065.50 662,028,698

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	0.00 27,848,469	0	0	278,485	0	13,516,057	13,516,057	0.00 41,086,041	0.00 41,086,041
Special Funds	2,836.25 325,637,937							2,836.25 325,637,937	2,836.25 325,637,937
TOTAL	2,836.25 353,486,406	0.00 0	0.00 0	0.00 278,485	0.00 0	0.00 13,516,057	0.00 13,516,057	2,836.25 366,723,978	2,836.25 366,723,978

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	257.14 17,403,700	1,646,919	425,000	152,672	0	702,402	702,402	257.14 15,881,511	257.14 15,881,511
Special Funds	4.00 200,017,448					33,271	33,271	4.00 200,050,719	4.00 200,050,719
Federal Funds	410.65 76,148,759					1,471,175	1,471,175	410.65 77,619,934	410.65 77,619,934
Interdept'l Trsf	1,383,418					95,947	95,947	1,479,365	1,479,365
TOTAL	671.79 294,953,325	0.00 1,646,919	0.00 425,000	0.00 152,672	0.00 0	0.00 2,302,795	0.00 2,302,795	671.79 295,031,529	671.79 295,031,529

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF LAND AND NATURAL RESOURCES
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	417.10 25,080,618	1,000,000	105,000	238,467	0	1,295,511	1,295,511	417.10 25,032,662	417.10 25,032,662
Special Funds	230.50 37,186,667					519,524	519,524	230.50 37,706,191	230.50 37,706,191
Federal Funds	15.40 10,177,183					48,689	48,689	15.40 10,225,872	15.40 10,225,872
Revolving Funds	1.00 661,007					49,832	49,832	1.00 710,839	1.00 710,839
TOTAL	664.00 73,105,475	0.00 1,000,000	0.00 105,000	0.00 238,467	0.00 0	0.00 1,913,556	0.00 1,913,556	664.00 73,675,564	664.00 73,675,564

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 OFFICE OF THE LIEUTENANT GOVERNOR
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	9.00 1,032,302	45,000	0	9,824	1.00 50,143	49,832	49,832	8.00 977,167	8.00 977,167
Other Funds					(1.00) -95,639			1.00 95,639	1.00 95,639
TOTAL	9.00 1,032,302	0.00 45,000	0.00 0	0.00 9,824	1.00 50,143	0.00 49,832	0.00 49,832	9.00 1,072,806	9.00 1,072,806

Note: Conversion of the Commission on the Status of Women from General Funds to Other Funds.

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF PUBLIC SAFETY
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	2,437.20 159,436,787	0	124,750	91,639	0	8,383,335	8,383,335	2,437.20 167,603,733	2,437.20 167,603,733
Special Funds	6.00 2,365,921					27,691	27,691	6.00 2,393,612	6.00 2,393,612
Federal Funds	7.00 1,391,407					21,929	21,929	7.00 1,413,336	7.00 1,413,336
County Funds	200,000							200,000	200,000
Trust Funds	75,065							75,065	75,065
Interdept'l Trsf	72.00 5,564,666							72.00 5,564,666	72.00 5,564,666
Revolving Funds	14.00 8,061,812					540,073	540,073	14.00 8,601,885	14.00 8,601,885
Other Funds	742,980							742,980	742,980
TOTAL	2,536.20 177,838,638	0.00 0	0.00 124,750	0.00 91,639	0.00 0	0.00 8,973,028	0.00 8,973,028	2,536.20 186,595,277	2,536.20 186,595,277

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF TAXATION
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	332.00 18,338,083	0	0	183,216	0	875,286	875,286	332.00 19,030,153	332.00 19,030,153
Special Funds	1,494,252				1,347,252			147,000	147,000
TOTAL	332.00 19,832,335	0.00 0	0.00 0	0.00 183,216		0.00 875,286	0.00 875,286	332.00 19,177,153	332.00 19,177,153

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 DEPARTMENT OF TRANSPORTATION
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	0.00 0	0	0	0	0			0.00 0	0.00 0
Special Funds	2,121.00 574,646,976					6,447,660	6,447,660	2,121.00 581,094,636	2,121.00 581,094,636
Federal Funds	9.00 18,282,953					15,297	15,297	9.00 18,298,250	9.00 18,298,250
Private Contrib.	112,500							112,500	112,500
TOTAL	2,130.00 593,042,429	0.00 0	0.00 0	0.00 0	0.00 0	0.00 6,462,957	0.00 6,462,957	2,130.00 599,505,386	2,130.00 599,505,386

FB 05-07 BUDGET
 CURRENT SERVICES OPERATING BUDGET CEILINGS
 UNIVERSITY OF HAWAII
 (08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	5,762.34 475,172,131	0	80,000	670,639	159,301,417	20,090,565	28,591,153	5,762.34 335,210,640	5,762.34 343,711,228
Special Funds	182.25 134,680,469					489,344	2,733,740	182.25 135,169,813	182.25 137,414,209
Federal Funds	97.66 10,362,151					1,364	1,364	97.66 10,363,515	97.66 10,363,515
Revolving Funds	323.75 146,810,964					929,612	946,676	323.75 147,740,576	323.75 147,757,640
TOTAL	6,366.00 767,025,715	0.00 0	0.00 80,000	0.00 670,639	0.00 159,301,417	0.00 21,510,885	0.00 32,272,933	6,366.00 628,484,544	6,366.00 639,246,592

FB 05-07 BUDGET
CURRENT SERVICES OPERATING BUDGET CEILINGS
STATEWIDE TOTAL
(08/26/04)

Means of Financing	Act 41/2004 FY 05 Apprn	Less:				Collective Bargaining		Current Svcs Budget Ceilings	
		Targeted Adj	Grants-in-Aid	1% Efficiency	Non-recurring	FY 06	FY 07	FY 06	FY 07
General Fund	34,358.84 3,860,308,821	5,833,589	2,054,750	5,409,969	565,252,054	178,811,881	190,322,224	34,357.84 3,460,570,340	34,357.84 3,472,109,477
Special Funds	6,798.70 1,606,235,160				2,267,252	9,784,229	12,028,625	6,798.70 1,613,752,137	6,798.70 1,615,996,533
Federal Funds	2,080.91 1,416,630,794				2,250,000	7,712,097	7,784,390	2,080.91 1,422,092,891	2,080.91 1,422,165,184
Private Contrib.	122,500				0			122,500	122,500
County Funds	200,000				0	0	0	200,000	200,000
Trust Funds	48.94 40,032,189				4,228,688	119,465	119,465	48.94 35,922,966	48.94 39,951,654
Interdept'l Trsf	150.35 633,829,370				0	119,353	119,353	150.35 633,948,723	150.35 633,948,723
Revolving Funds	529.15 313,948,742				18,000	2,510,495	2,527,559	529.15 316,441,237	529.15 316,458,301
Other Funds	73.00 18,764,320				10,250,658	220,765	220,765	73.00 8,734,427	73.00 8,734,427
Sub-total: Non-GF	9,681.05 4,029,763,075	0	0	0	19,014,598	20,466,404	22,800,157	9,681.05 4,031,214,881	9,681.05 4,037,577,322
TOTAL	44,039.89 7,890,071,896	0.00 5,833,589	0.00 2,054,750	0.00 5,409,969	0.00 584,266,652	0.00 199,278,285	0.00 213,122,381	44,038.89 7,491,785,221	44,038.89 7,509,686,799